

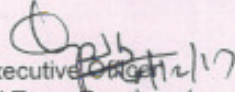
FORM NO. AF IB.(CONTD)

INDEX OF ANNUAL ACCOUNTS 2016 - 2017

MUSIRI TOWN PANCHAYAT**DETAILED INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2017****INCOME**

	Code No	Account Head	Revised Budget Estimate. Rs. (Thousands)	Amount Current Year Rs.
	2	3	4	5
		A. Property Tax		
	1001	Property Tax		5576928.00
		Total	0	5576928.00
		B. Others Taxes		
	1006	Profession Tax		2071580.00
	1009	Tax on carts		0.00
	1014	2C Tree Tax		0.00
		Total	0	2071580.00
		C. Assigned Revenue		
	1046	Duty on Transfer of Property		1923634.00
	1047	Entertainment Tax		61648.00
	1050	Assigned Revenues		0.00
		Total	0	1985282.00
		D. Devolution Fund		
	1053	Devolution Fund (S.G.G)		14840832.00
		Total	0	14840832.00
		E. Service Charges & Fees		
	1017	Trade License Fees		162225.00
	1019	Building License Fees		881378.00
	1025	Advertisement Fees		0.00
	1054	Copy Application Fees		78410.00
	1081	Initial Amount for New Water Supply Connection		310600.00
	1082	Water Supply Connection Charges		185190.00
	1083	Metered / TP Rate Water Charges		3265460.00
		Total	0	4883263.00

	Code No	Account Head	Revised Budget Estimate. Rs. (Thousands)	Amount Current Year Rs.
		F. Grants & Contribution		
	1052	Revenue Grants		13489782.00
		Total	0	13489782.00
		G. Sale & Hire Charges		
	1062	Sale of Scraps		0.00
	1060	Compost Income		85180.00
	1059	Sale of Rubbish	0	0.00
		Total	0	85180.00
		H. Other Income		
	1022	Market Fees – Daily Market		471450.00
	1023	Market Fees-Weekly Market		388500.00
	1026	Fees for Bus Bays and other receies in the bus stand		268596.00
	1027	Fees for Slaughter Houses		93135.00
	1028	Cycle Stand/Lorry Stand /Taxi Stand Fees		399000.00
	1008	Vacant Land Income		592491.00
	1031	Development Charges		1006491.00
	1036	Rent on Shopping Complex	0	1722855.00
	1039	Fees For Pay & Use Toilets		277200.00
	1041	Road cutting charges		3580.00
	1042	824010		4852.00
	1045	1465889		348180.00
	1067	Interest on Fixed Deposits		1952137.00
	1068	Interest from Bank		737930.00
	1061	Sale of Old Goods	0	78800.00
	1069	Project - Over Head Appropriation - Expenses	0	2508749.00
	1077	Rent On TANSI Bunk Stall		0.00
	1088	Prior Year Income		3026828.95
		Total	0	13880774.95
		Grand Total	0	56813621.95
		Total	0	56813621.95

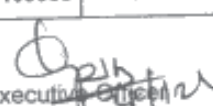

 Executive Officer
 Musiri Town Panchayat
 Trichy District

INDEX OF ANNUAL ACCOUNTS 2016 - 2017
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE

Code No	Account Head	Revised Budget Estimate Rs. (Thousands)	Amount Current Year Rs.
2	3	4	5
	A. Personal Cost		
	(i). Salaries		
2001	Pay +Personal Pay		5113086.00
2002	Special Pay		0.00
2003	Dearness Allowance		6533732.00
2005	House Rent Allowance		276856.00
2006	C.C.A.		0.00
2008	Vehicle Allowance		0.00
2009	Medical Allowance		52783.00
2010	Other Allowance		17150.00
2011	Ex - Gratia /Bonus		138000.00
	Total	0	12131607.00
	ii. Others		
2012	Traveling Allowance		83150.00
2014	Cost of Uniform		75234.00
	Total	0	158384.00
	B. Terminal and Retirement Benefits		
2039	Pension Contribution		3006358.00
2035	Group insurance Contribution		29700.00
	Total	0	3036058.00
	C. Operating Expenses		
2068	Well Expenses		
2087	Electricity Charges-Bumping Station		4644693.00
2088	Electricity Charges-Street Light		2206484.00
2089	Street Light Maintenance Expenses		795132.00
2090	Wages		4412690.00
2096	Removal of Debris		0.00
2100	Sanitary / Conservancy Expenses		1219400.00
2101	Sanitary Materials Expenses		594670.00
2105	Improvements to Composed Yard		4896327.00
2106	Anti - Filaria / Anti - Malaria Operations		1321353.00
	Total	0	20090749.00

Code No	Account Head	Revised Budget Estimate Rs. (Thousands)	Amount Current Year Rs.
	D. Repairs & Maintenance		
2016	Light Vehicle-Maintenance		131434.00
2050	Repairs of Maintenance of Office Tools & Plants		117250.00
2070	Heavy Vehicle Maintenance		312537.00
2072	Repairs & Maintenance - Roads & Pavements - Block Topping & Asphaltting		0.00
2084	Maitainence Of Gardens / Parks		75400.00
2128	Royalty		0.00
2126	Motor Maintenance		1822967.00
2049	Building Maintenance		125470.00
2073	Maintenance of office Building		116872.00
2076	Repair & Maintainance for Drainage		997406.00
2077	Repairs & Maintenance - Instruments - Plant & Mechinery & Furniture		911760.00
2078	Road Cutting Charges		0.00
2123	Community hall maintainence		0.00
2125	Maintenance Expenses Water Supply	824010	1465889.00
	Total	1465889	6076985.00
	E. Programme Expenses		
2040	Town Panchayat Contribution to Capital Works/Scheme		4584160.00
2040A	Town Panchayat Contribution to TWAD for Water Supply Scheme		9207000.00
2051	Training Expenses		6000.00
2052	Professional Expenses		0.00
	Total	0	13797160.00

Code No	Account Head	Revised Budget Estimate Rs. (Thousands)	Amount Current Year Rs.
	F. Administrative Expenses		
2015	Telephone Charges		71150.00
2017	Legal Expenses		61600.00
2018	Stationery & Printing Expenses		270077.00
2019	Advertisement Charges		41440.00
2026	Computer Operational Ex.		191380.00
2020	Other Expenses		173080.00
2020A	Office Building Contribution from Devolution Fund		427760.00
2020B	Turip Amount deduction from Stamp Duty		961817.00
2046	Books & Periodicals and Magazines - Expenses		3630.00
2047	Postage and Telegrams and Fax Charges		11000.00
2048	Electricity Charges-Buildings		682072.00
2054	Contribution		800000.00
2076	drainage repair		0.00
2084	park and burial repair		0.00
2061	Sitting Fees / Honorarium For the Councilor's		37200.00
2066	Other Expenses		95366.00
	Total	0	3827572.00
	G. Finance Expenses		
2022	Provision for Doubtful Collection of Revenue Items	0	672290.00
2023	Write off	0	0.00
2029	Interest on Loans/Ways & Means Advance / Overdraft		803570.00
2064	Expenses on Opening ceremonious		0.00
	Total	0	1475860.00
	H. Depreciation		
2038	Depreciation	0	23433825.00
	Total	0	23433825.00
4002	Net Surplus During this Year		0.00
	Grand Total	1465889	84028200.00



 Executive Officer
 Musiri Town Panchayat
 Tiruchirappalli District

ANS HEAD 1 CONTRIBUTION FROM GOVT/8 GRANTS FROM GOVT

SCHEDULE NO. 11

Sl.No.	Name of Grant	Opening Balance 4014	Current year grant received 4014	TP Contribution 2040/4011	Closing Balance 4013	Grant Refund to General Fund	Total Expenditure	Unspent Grant 4014
1	2	3	4	5	6	7	8	9
1	NABARD	5000000	5300000		10300000		10200000	100000
2	NABARD 2015-16 Add Grant		2860000		2860000	2860000		0
3	12th Finance Commission	434550			434550			434550
4	SJSRY	217234			217234			217234
5	Green House Scheme	675000	1305000		1980000		1988000	-8000
6	IGFF	0	7835000		7835000		9207000	69128000
7	Improvement of Weekly Market	0	5000000		5000000		5000000	0
8	Park Improvement Scheme		750000		750000		750000	0
9	MLA FUND	0			0			0
10	M.P - LAD	0	2030000		2030000		2030000	0
11	IUDM	0	19515000		19515000			19515000
12	SBM - Community Toilet	0	1473000		1473000		1473000	0
13	O&M		477000		477000		477000	0
14	SWM		2040000		2040000			2040000
15	Opening Balance as on 01.04.2016				0			0
	Total	6326784	119085000	0	125411784	2860000	31125000	91426784

S. V.
 06.12.17
 Inspector
 Local Fund Audit Dept
 Tiruchirappalli District.


 Executive Officer
 Musiri Town Panchayat
 Tiruchirappalli District.